



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

October 01, 2014 through October 31, 2014

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

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**SOBER SOLUTIONS TRANSITIONAL HOUSING
SERVICES LLC**
 925 18TH ST NE
 AUBURN WA 98002-3374



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$26,764.86
Deposits and Additions	24	25,666.00
Checks Paid	32	- 23,150.10
ATM & Debit Card Withdrawals	28	- 7,064.56
Electronic Withdrawals	22	- 3,280.47
Fees and Other Withdrawals	16	- 14,081.00
Ending Balance	122	\$4,854.73

Thank you for your military service and commitment to our country. Your monthly service fee was waived as a benefit of Chase Military Banking.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Deposit 1404692805	\$1,950.00
10/02	Deposit 1411650815	3,110.00
10/02	Deposit 1404692509	1,600.00
10/03	Deposit 1404923658	1,800.00
10/06	Deposit 1404923506	400.00
10/07	Deposit 1405112636	643.00
10/07	Online Transfer From Chk ...3856 Transaction#: 4196919064	160.00
10/08	Online Transfer From Chk ...3856 Transaction#: 4198696684	200.00
10/10	Deposit 1404923628	400.00
10/14	Deposit 1405112791	5,000.00
10/14	Deposit 1411291045	450.00
10/14	Online Transfer From Chk ...3856 Transaction#: 4206773420	500.00
10/15	Deposit 1404923621	800.00
10/16	Deposit 1414871611	200.00
10/17	Online Transfer From Chk ...3856 Transaction#: 4217251775	500.00
10/20	Deposit 1404752692	2,000.00



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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/24	Online Transfer From Chk ...3856 Transaction#: 4227692192	1,100.00
10/27	Deposit 1405112682	400.00
10/28	Deposit 1404923923	1,053.00
10/28	Deposit 1414931893	750.00
10/28	Online Transfer From Chk ...3856 Transaction#: 4234783332	1,000.00
10/29	Deposit 1415231709	150.00
10/30	Deposit 1404752969	600.00
10/31	Deposit 1419893021	900.00
Total Deposits and Additions		\$25,666.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4110 ^		10/01	\$90.00
4117 * ^		10/01	120.00
4118 ^		10/01	25.00
4119 ^		10/01	25.00
4120 ^		10/09	602.28
4121 ^		10/03	75.56
4122 ^	10/01	10/01	500.00
4123 ^	10/02	10/02	150.00
4124 ^		10/03	150.00
4125 ^	10/02	10/02	150.00
4126 ^		10/08	150.00
4127 ^		10/03	15,000.00
4128 ^		10/03	1,717.00
4129 ^	10/02	10/02	115.00
4130 ^	10/02	10/02	120.00
4131 ^		10/08	90.00
4132 ^		10/10	938.68
4133 ^		10/10	575.00
4134 ^		10/14	223.61
4135 ^	10/10	10/10	50.00
4136 ^	10/10	10/10	15.00
4137 ^	10/10	10/10	210.00
4138 ^		10/22	150.00
4139 ^	10/16	10/16	150.00
4140 ^		10/23	150.00
4141 ^		10/16	150.00



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Account Number: [REDACTED]

CHECKS PAID

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4142 ^		10/20	150.00
4143 ^	10/15	10/15	500.00
4144 ^	10/17	10/17	15.00
4145 ^	10/17	10/17	150.00
4146 ^	10/17	10/17	542.97
4147 ^	10/24	10/24	100.00

Total Checks Paid

\$23,150.10

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/02	Card Purchase 09/29 City of Auburn 000-0000000 WA Card 9601	\$534.66
10/06	ATM Withdrawal 10/05 801 Auburn Way N Auburn WA Card 9601	500.00
10/06	Card Purchase With Pin 10/06 Sam's Club Auburn WA Card 9601	40.68
10/06	Card Purchase With Pin 10/06 Sam's Club Auburn WA Card 9601	334.57
10/07	Card Purchase 10/06 Tacoma Power UTIL Sel 253-591-5847 WA Card 9601	85.00
10/07	Card Purchase 10/06 Tacoma Power UTIL Sel 253-591-5847 WA Card 9601	4.00
10/07	Card Purchase 10/06 Tacoma Power UTIL Sel 253-591-5847 WA Card 9601	30.82
10/07	Card Purchase 10/06 Tacoma Power UTIL Sel 253-591-5847 WA Card 9601	117.00
10/07	Card Purchase 10/06 Tacoma Power UTIL Sel 253-591-5847 WA Card 9601	172.53
10/07	Card Purchase 10/06 Tacoma Power UTIL Sel 253-591-5847 WA Card 9601	166.28
10/08	Card Purchase 10/07 Puget Sound Energy 866-3981141 WA Card 9601	140.00
10/09	Card Purchase 10/06 City of Auburn 000-0000000 WA Card 9601	1,008.63
10/09	Card Purchase 10/06 City of Auburn 000-0000000 WA Card 9601	244.36
10/09	Card Purchase 10/06 City of Auburn 000-0000000 WA Card 9601	779.74
10/09	Card Purchase 10/06 City of Auburn 000-0000000 WA Card 9601	174.64
10/09	Card Purchase 10/07 Pho Tai Fife WA Card 9601	7.39
10/09	ATM Withdrawal 10/09 801 Auburn Way N Auburn WA Card 9601	500.00
10/14	Card Purchase With Pin 10/14 Office Depot 00 1227 A Auburn WA Card 9601	53.20
10/16	Card Purchase 10/15 Office Depot #644 Auburn WA Card 9601	53.62
10/20	Card Purchase 10/17 Puget Sound Energy 866-3981141 WA Card 9601	116.21
10/20	Card Purchase 10/17 Puget Sound Energy 866-3981141 WA Card 9601	84.03
10/27	Card Purchase 10/25 United 016752748 800-932-2732 TX Card 2311	387.10
10/27	ATM Withdrawal 10/25 801 Auburn Way N Auburn WA Card 2311	100.00
10/27	Non-Chase ATM Withdrawal 10/27 716 Richard Arrington B Birmingham AL Card 2311	402.00
10/28	Card Purchase With Pin 10/28 Wal-Mart Super Center Fairfield AL Card 2311	45.14
10/28	Non-Chase ATM Withdrawal 10/28 Summit Birmingham AL Card 2311	103.00
10/29	Card Purchase 10/28 Tacoma Utilities CD Tacoma WA Card 2311	576.96
10/29	Non-Chase ATM Withdrawal 10/29 Flintridge Ov DR Fairfield AL Card 2311	303.00

Total ATM & Debit Card Withdrawals

\$7,064.56



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ATM & DEBIT CARD SUMMARY

Rosemary Hibbler Card 2311

Total ATM Withdrawals & Debits	\$908.00
Total Card Purchases	\$1,009.20
Total Card Deposits & Credits	\$0.00

Rosemary Hibbler Card 9601

Total ATM Withdrawals & Debits	\$1,000.00
Total Card Purchases	\$4,147.36
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$1,908.00
Total Card Purchases	\$5,156.56
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Great American B 8008474357 1001 CCD ID: Bok8013677	\$200.73
10/02	Comcast Comcast 0990003358 Spa Web ID: C849830000	500.00
10/03	Puget Sound Ener Bill Pay 14514734431 Tel ID: 7529092711	171.00
10/03	Puget Sound Ener Online Pmt PPD ID: 95000000000	150.52
10/03	Puget Sound Ener Online Pmt PPD ID: 95000000000	120.00
10/03	Billmatrix Billpayfee 14514734432 Tel ID: 75290000011	2.00
10/06	10/04 Online Transfer To Chk ...3856 Transaction#: 4191430493	200.00
10/06	10/06 Online Transfer To Chk ...3856 Transaction#: 4195044095	300.00
10/08	Comcast Comcast 0990003358 Spa Web ID: C849830000	500.00
10/09	Puget Sound Ener Online Pmt PPD ID: 95000000000	182.00
10/14	U. P. S. UPS Bill 142350000Y49464 CCD ID: 2193070436	113.54
10/14	U. P. S. UPS Bill 142280000Y49464 CCD ID: 2193070436	107.24
10/14	U. P. S. UPS Bill 142210000Y49464 CCD ID: 2193070436	78.29
10/14	U. P. S. UPS Bill 142630000Y49464 CCD ID: 2193070436	47.95
10/14	U. P. S. UPS Bill 142140000Y49464 CCD ID: 2193070436	34.47
10/14	U. P. S. UPS Bill 142560000Y49464 CCD ID: 2193070436	6.43
10/14	U. P. S. UPS Bill 142490000Y49464 CCD ID: 2193070436	4.70
10/14	U. P. S. UPS Bill 142420000Y49464 CCD ID: 2193070436	2.07
10/15	Puget Sound Ener Online Pmt PPD ID: 95000000000	102.79
10/15	Puget Sound Ener Online Pmt PPD ID: 95000000000	73.68
10/16	Puget Sound Ener Online Pmt PPD ID: 95000000000	240.95
10/16	Waste Management 8668342080 PPD ID: 2760659309	142.11
Total Electronic Withdrawals		\$3,280.47



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FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	10/02 Withdrawal	\$1,000.00
10/03	10/03 Withdrawal	500.00
10/06	10/04 Withdrawal	1,000.00
10/06	10/06 Withdrawal	5,000.00
10/06	10/06 Withdrawal	850.00
10/14	10/11 Withdrawal	400.00
10/14	10/13 Withdrawal	4,000.00
10/20	10/18 Withdrawal	400.00
10/21	10/21 Withdrawal	700.00
10/24	10/24 Withdrawal	210.00
10/24	Money Order	5.00
10/24	Money Order	5.00
10/24	Money Order	5.00
10/27	Non-Chase ATM Fee-With	2.00
10/28	Non-Chase ATM Fee-With	2.00
10/29	Non-Chase ATM Fee-With	2.00
Total Fees & Other Withdrawals		\$14,081.00

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
10/01	\$27,754.13	10/17	900.17
10/02	29,894.47	10/20	2,149.93
10/03	13,808.39	10/21	1,449.93
10/06	5,983.14	10/22	1,299.93
10/07	6,210.51	10/23	1,149.93
10/08	5,530.51	10/24	1,924.93
10/09	2,031.47	10/27	1,433.83
10/10	642.79	10/28	4,086.69
10/14	1,521.29	10/29	3,354.73
10/15	1,644.82	10/30	3,954.73
10/16	1,108.14	10/31	4,854.73

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	90
Deposits / Credits	18
Deposited Items	28
Transaction Total	136

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00



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SERVICE CHARGE SUMMARY

(continued)

SERVICE FEE CALCULATION	AMOUNT
Total Service Fees	\$0.00
 CASH PROCESSING	 AMOUNT
Cash Deposits Immediate Verification	\$1,953.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$1,953.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00



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BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance. **Step 3 Total:** \$ _____

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Step 4 Total: - \$

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- statement on which the problem or error appeared. Be prepared to give us the following information:

 - Your name and account number
 - The dollar amount of the suspected error
 - A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



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